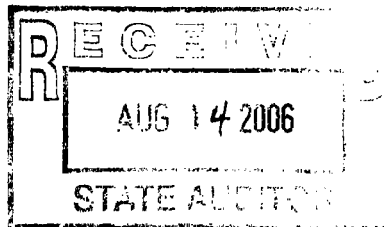


SCANNED

8-14-06



Manti

CITY

2007

FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Manti City for the fiscal year ending June 30, 2007 as approved and adopted by resolution or ordinance dated May 17, 2006. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on May 17, 2007 for all budgetary funds.

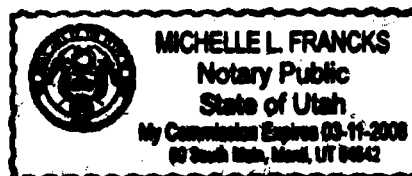
Signed:

(Budget Officer)

Subscribed and sworn to this 11th day

of August, 2006.

(Notary Public)



Manti City Corp

Governmental Unit

2007

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	TAXES			
3110	General Property Taxes - Current	140,000	140,000	115,000
3120	Prior Years' Taxes - Delinquent	12,000	12,000	27,000
3130	General Sales & Use Taxes	280,000	280,000	310,000
3140	Franchise Taxes	14,000	14,000	12,000
3150	Transient Room Tax			
3161	Re-appraisals			
3162	Assessing & Collecting - State Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes			
3190	Penalties & Interest on Delinquent Taxes			
3200	LICENSES AND PERMITS			
3210	Business Licenses & Permits	10,000	10,000	11,000
3220	Non-business Licenses & Permits			
3221	Building, Structures, & Equipment			
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits			
3225	Animal Licenses	4,500	4,500	4,000
3300	INTERGOVERNMENTAL REVENUE			
3310	Federal Grants	32,000	32,000	32,000
3311	General Governemnt			
3312	Public Safety			
3313	Highways and Streets			
3315	Health			
3317	Cultural - Recreation			
3330	Federal Payments in Lieu of Taxes			
3340	State Grants	108,000	108,000	454,000
3350	State Shared Revenue			
3356	Class "C" Road Fund Allotment	130,000	130,000	135,000
3358	Liquor Fund Allotment	2,000	2,000	2,000
3370	Grants from Local Units: <u>Co Contract</u>	5,000	5,000	5,000

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Manti City Corp

Governmental Unit

2007

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20_____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	CHARGES FOR SERVICES	225,500	225,500	231,000
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees	1,000	1,000	1,000
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety	30,000	30,000	30,000
3421	Special Police Services			
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements	125,000	125,000	120,000
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges	98,000	98,000	100,000
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property	3,500	3,500	4,000
3480	Cemeteries	23,000	23,000	16,000
3490	Miscellaneous Services:_____	18,000	18,000	18,000
3500	FINES AND FORFEITURES			
3510	Fines	30,000	30,000	20,000
3520	Forfeitures			
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings	8,000	8,000	14,000
3620	Rents & Concessions			
3640	Sale of Fixed Assets - Compensation for Loss	1,000	1,000	500
3650	Sale of Materials & Supplies	1,000	1,000	500
3670	Sales of Bonds	-0-		1,000,000
3680	Other Financing - Capital Lease Obligations			
	Sundry	57,500	57,500	30,500
	Donation	11,100	11,100	373,300

Manti City Corp

Governmental Unit

2007

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT			
4110	Legislative			
4111	Commission or Council			
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precint Courts	25,600	25,600	25,900
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive			
4132	Boards & Commisions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies	98,200	98,200	110,265
4141	Auditor			
4142	Clerk			
4143	Treasurer			
4144	Recorder			
4145	Attorney			
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental Airport	12,000	12,000	12,000
4160	General Governmental Buildings	207,400	207,400	308,700
4170	Elections			
4180	Planning & Zoning			
4190	Education & Community Promotion			
4200	PUBLIC SAFETY			
4210	Police Department	152,600	152,600	156,000
4220	Fire Department	176,400	176,400	293,400
4230	Corrections (Jail)			
4240	Protective Inspection			
4250	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation			
4254	Flood Control	35,400	35,400	50,600
4255	Emergency Services (Civil Defense)			

Manti City Corp

Governmental Unit

2007

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH			
4310	Health Services	20,300	18,600	18,600
4360	Infirmaries			
4400	HIGHWAYS & PUBLIC IMPROVEMENTS			
4410	Highways	191,600	191,600	213,900
4415	Class "C" Road Program			
4420	Sanitation	95,100	95,100	100,900
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
4500	PARKS, RECREA. & PUBLIC PROPERTY			
4510	Park & Park Areas	37,700	37,700	47,100
4540	Park Lighting			
4560	Recreation & Culture	49,400	49,400	1,459,900
4580	Libraries	70,100	70,100	73,500
4590	Cemeteries	96,000	96,000	86,700
4600	COMMUNITY & ECONOMIC DEVEL.			
4610	Community Planning			
4620	Community Development			
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity	2,900	2,900	2,730
4700	DEBT SERVICE			
4710	Principal and Interest			
4800	TRANSFERS AND OTHER USES			
4810	Transfer to:			
4820	Transfer to:			
	Transfer to:			
	Transfer to:			
	Transfer to:			

Manti City Corp

Governmental Unit

2007

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20_____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "C" Road Funds	100,000	100,000	135,000
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	Appropriated Increase in Fund Balance			
	TOTAL EXPENDITURES			3,095,195

Manti City Corp

Governmental Unit

2007

Fiscal Year

Water

ENTERPRISE OR INTERNAL SERVICE FUND:

FORM 3

Account Number	Description	Prior Year Actual 20 <u>05</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	399,714	390,500	406,700
	Interest Earned	3,102	4,000	5,000
	Other: <u>Grants & Loans</u>	380,993	100,000	70,000
	TOTAL OPERATING REVENUE		494,500	481,700
	OPERATING EXPENSES:			
	Personnel Services	72,829	75,000	95,400
	Contractual Services	17,418	155,000	100,000
	Material and Supplies	25,602	26,000	25,000
	Depreciation	106,969	14,039	-0-
	Other	11,321	23,000	23,500
	TOTAL OPERATING EXPENSE	234,139	293,039	243,900
	OPERATING INCOME (LOSS)	146,854	201,461	237,800
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	11,930	10,300	10,000
	Interest Expense	[25,016]	[70,500]	[105,500]
	Capital Contributions from Outside Sources			
	Operating transfers from:			
	Operating transfers to: Sewer Fund	-0-	73,300	(16,300)
	NET INCOME (LOSS)	133,768	141,261	124,000

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)			126,000
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments	41,000	41,000	<106,000>
	TOTAL CASH PROVIDED (REQUIRED)			20,000
	SOURCE OF CASH REQUIRED:			-0-
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets Sold			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED	92,768	100,261	-0-

Manti City Corp

Governmental Unit

2007

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: Sewer

FORM 3

Account Number	Description	Prior Year Actual 20 <u>05</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	188,000	195,000	221,900
	Interest Earned	1,197	-0-	2,000
	Other:	-0-	-0-	-0-
	TOTAL OPERATING REVENUE	189,197	195,000	223,900
	OPERATING EXPENSES:			
	Personnel Services	68,799	70,000	85,400
	Contractual Services	34,997	2,000	5,000
	Material and Supplies	12,480	2,300	10,000
	Depreciation	57,677	4,806	-0-
	Other			
	TOTAL OPERATING EXPENSE	173,953	79,106	100,400
	OPERATING INCOME (LOSS)	15,244	115,894	123,500
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees	13,800	12,000	12,000
	Interest Expense	[34,155]	[27,000]	[24,000]
	Capital Contributions from Outside Sources			
	Operating transfers from:			16,300
	Operating transfers to:			
	NET INCOME (LOSS)	[5,111]	100,894	127,800

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			31,800
	Bond Principal Payments	84,000	93,000	96,000
	TOTAL CASH PROVIDED (REQUIRED)	[89,111]	7,894	-0-
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets Sold			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			-0-

Manti City Corp

Governmental Unit

2007

Fiscal Year

Electric

FORM 3

ENTERPRISE OR INTERNAL SERVICE FUND:

Account Number	Description	Prior Year Actual 20 05	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	1,060,321	1,020,000	1,057,200
	Interest Earned	4,191	5,000	10,000
	Other: <u>Sundry</u>	81,102	49,500	39,500
	TOTAL OPERATING REVENUE	1,145,614	1,074,500	1,106,700
	OPERATING EXPENSES:			
	Personnel Services	191,644	200,800	255,200
	Contractual Services	7,860	4,000	5,000
	Material and Supplies	125,927	115,000	80,000
	Depreciation			
	Other	500,049	504,700	513,000
	TOTAL OPERATING EXPENSE	825,000	824,500	853,200
	OPERATING INCOME (LOSS)	320,134	250,000	253,500
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	19,698	8,000	8,000
	Interest Expense	[107,215]	[76,000]	[67,000]
	Capital Contributions from Outside Sources			
	Operating transfers from:			
	Operating transfers to:			
	NET INCOME (LOSS)	232,617	182,000	194,500

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments	193,000	182,000	187,000
	TOTAL CASH PROVIDED (REQUIRED)	39,617	-0-	7,500
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets Sold			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			-0-